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CORRIGENDUM

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UNITED NATIONS HABITAT AND HUMAN SETTLEMENTS FOUNDATION

FINANCIAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE BIENNIUM ENDED 31 DECEMBER 1989 AND REPORT OF THE BOARD OF AUDITORS

Corrigendum

1. Section I, page 2, paragraph 3 (a)

The paragraph should read

(a) The combined excess of income over expenditure 1/ (net surplus income) for the biennium 1988-1989 amounts to $1,326,753 (statements IV and V). However, a saving from liquidation of prior financial period unliquidated obligations of $455,604 was realized as at 31 December 1989;

2. Section II, page 6, table in paragraph 15

The table should read

The Foundation and the International Year of Shelter for the Homeless (statement VI)

(United States dollars)

	1984-1985	1986-1987	1988-1989
Assets	11 629 505	11 121 764	14 829 652
Liabilities	3 100 165	4 147 590	6 343 009
Fund balance	8 529 340	6 974 174	8 486 643
Liquidity ratio	3.8	2.7	2.3

Litho in U.N.
90-25281 1989b (E)